

# REQUEST/RECOMMENDATION COMPARISON SUMMARY

228 Lake Region State College  
Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014

Time: 12:10:09

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>By Major Program</b>								
Lake Region State College	12,626,221	18,742,340	(391,179)	(2.1%)	18,351,161	660,470	3.5%	19,402,810
<b>Total Major Programs</b>	<b>12,626,221</b>	<b>18,742,340</b>	<b>(391,179)</b>	<b>(2.1%)</b>	<b>18,351,161</b>	<b>660,470</b>	<b>3.5%</b>	<b>19,402,810</b>
Operating Expenses	9,003,614	12,429,097	3,531,183	28.4%	15,960,280	5,028,307	40.5%	17,457,404
Capital Assets	1,012,687	6,313,243	(3,922,362)	(62.1%)	2,390,881	(4,367,837)	(69.2%)	1,945,406
Capital Assets-Carryover	2,609,920	0	0	0.0%	0	0	0.0%	0
<b>Total Line Items</b>	<b>12,626,221</b>	<b>18,742,340</b>	<b>(391,179)</b>	<b>(2.1%)</b>	<b>18,351,161</b>	<b>660,470</b>	<b>3.5%</b>	<b>19,402,810</b>
<b>By Funding Source</b>								
General Fund	12,626,221	18,742,340	(391,179)	(2.1%)	18,351,161	660,470	3.5%	19,402,810
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total Funding Source</b>	<b>12,626,221</b>	<b>18,742,340</b>	<b>(391,179)</b>	<b>(2.1%)</b>	<b>18,351,161</b>	<b>660,470</b>	<b>3.5%</b>	<b>19,402,810</b>
<b>Total FTE</b>	<b>40.22</b>	<b>50.19</b>	<b>0.00</b>	<b>0.0%</b>	<b>50.19</b>	<b>3.00</b>	<b>6.0%</b>	<b>53.19</b>

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Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Operating Expenses</b>								
Operating Fees and Services	9,003,614	12,429,097	3,531,183	28.4%	15,960,280	5,028,307	40.5%	17,457,404
<b>Total</b>	<b>9,003,614</b>	<b>12,429,097</b>	<b>3,531,183</b>	<b>28.4%</b>	<b>15,960,280</b>	<b>5,028,307</b>	<b>40.5%</b>	<b>17,457,404</b>
<b>Operating Expenses</b>								
General Fund	9,003,614	12,429,097	3,531,183	28.4%	15,960,280	5,028,307	40.5%	17,457,404
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>9,003,614</b>	<b>12,429,097</b>	<b>3,531,183</b>	<b>28.4%</b>	<b>15,960,280</b>	<b>5,028,307</b>	<b>40.5%</b>	<b>17,457,404</b>
<b>Capital Assets</b>								
Land and Buildings	857,320	5,901,617	(4,253,194)	(72.1%)	1,648,423	(4,253,194)	(72.1%)	1,648,423
Extraordinary Repairs	155,367	411,626	330,832	80.4%	742,458	(114,643)	(27.9%)	296,983
<b>Total</b>	<b>1,012,687</b>	<b>6,313,243</b>	<b>(3,922,362)</b>	<b>(62.1%)</b>	<b>2,390,881</b>	<b>(4,367,837)</b>	<b>(69.2%)</b>	<b>1,945,406</b>
<b>Capital Assets</b>								
General Fund	1,012,687	6,313,243	(3,922,362)	(62.1%)	2,390,881	(4,367,837)	(69.2%)	1,945,406
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>1,012,687</b>	<b>6,313,243</b>	<b>(3,922,362)</b>	<b>(62.1%)</b>	<b>2,390,881</b>	<b>(4,367,837)</b>	<b>(69.2%)</b>	<b>1,945,406</b>
<b>Capital Assets-Carryover</b>								
Extraordinary Repairs	2,609,920	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>2,609,920</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Capital Assets-Carryover</b>								
General Fund	2,609,920	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>2,609,920</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>	<b>12,626,221</b>	<b>18,742,340</b>	<b>(391,179)</b>	<b>(2.1%)</b>	<b>18,351,161</b>	<b>660,470</b>	<b>3.5%</b>	<b>19,402,810</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>12,626,221</b>	<b>18,742,340</b>	<b>(391,179)</b>	<b>(2.1%)</b>	<b>18,351,161</b>	<b>660,470</b>	<b>3.5%</b>	<b>19,402,810</b>
<b>Total Funding Sources</b>	<b>12,626,221</b>	<b>18,742,340</b>	<b>(391,179)</b>	<b>(2.1%)</b>	<b>18,351,161</b>	<b>660,470</b>	<b>3.5%</b>	<b>19,402,810</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

228 Lake Region State College

Bill#: HB1003

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Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
FTE Employees	40.22	50.19	0.00	0.0%	50.19	3.00	6.0%	53.19

**CHANGE PACKAGE SUMMARY**

228 Lake Region State College

Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014

Time: 12:10:09

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<b><u>Base Budget Changes</u></b>					
<b>One Time Budget Changes</b>					
A-B 1 Major Capital Projects	0.00	1,648,423	0	0	1,648,423
R-B 1 Campus Security One-Time	0.00	456,975	0	0	456,975
A-E 1 Remove 2013-15 Capital Projects	0.00	(5,650,184)	0	0	(5,650,184)
A-E 2 Remove Capital Projects Contingency Pool	0.00	(251,433)	0	0	(251,433)
A-E 3 Remove Deferred Maintenance Pool	0.00	(256,259)	0	0	(256,259)
<b>Total One Time Budget Changes</b>	<b>0.00</b>	<b>(4,052,478)</b>	<b>0</b>	<b>0</b>	<b>(4,052,478)</b>
<b>Ongoing Budget Changes</b>					
A-A 1 CTC, Operating Inflation and Utilities Increases	0.00	264,198	0	0	264,198
A-A 2 Governors Funding Model Increase	0.00	3,266,985	0	0	3,266,985
A-A 6 Base Plus Incr for Extraordinary Repairs	0.00	742,458	0	0	742,458
A-F 2 Remove Base Funding Extraordinary Repairs	0.00	(155,367)	0	0	(155,367)
R-A 1 Remove Agency Base Changes not Funded	0.00	(4,118,274)	0	0	(4,118,274)
R-A 2 SCH Production Adjustment	0.00	1,813,609	0	0	1,813,609
R-A 3 Inflationary Adjustment	0.00	1,020,638	0	0	1,020,638
R-A 4 24/7 Campus Security	0.00	405,500	0	0	405,500
R-A 5 Base Extraordinary Repairs	0.00	141,616	0	0	141,616
R-A 6 Eliminate Internal Audit and IT Assessments	0.00	(12,086)	0	0	(12,086)
R-A 7 Two-Year College Tuition Freeze	0.00	336,184	0	0	336,184
R-A 8 SCH Rate Balancing Adjustment	0.00	1,007,487	0	0	1,007,487
Base Payroll Change	-50.19	0	0	0	0
<b>Total Ongoing Budget Changes</b>	<b>-50.19</b>	<b>4,712,948</b>	<b>0</b>	<b>0</b>	<b>4,712,948</b>
<b>Total Base Budget Changes</b>	<b>-50.19</b>	<b>660,470</b>	<b>0</b>	<b>0</b>	<b>660,470</b>

# RECOMMENDATION DETAIL BY PROGRAM

228 Lake Region State College

Bill#: HB1003

Date: 12/23/2014

Time: 12:10:09

Biennium: 2015-2017

Program: Lake Region State College			Reporting Level: 00-228-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Operating Expenses</b>								
Operating Fees and Services	9,003,614	12,429,097	3,531,183	28.4%	15,960,280	5,028,307	40.5%	17,457,404
<b>Total</b>	<b>9,003,614</b>	<b>12,429,097</b>	<b>3,531,183</b>	<b>28.4%</b>	<b>15,960,280</b>	<b>5,028,307</b>	<b>40.5%</b>	<b>17,457,404</b>
<b>Operating Expenses</b>								
General Fund	9,003,614	12,429,097	3,531,183	28.4%	15,960,280	5,028,307	40.5%	17,457,404
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>9,003,614</b>	<b>12,429,097</b>	<b>3,531,183</b>	<b>28.4%</b>	<b>15,960,280</b>	<b>5,028,307</b>	<b>40.5%</b>	<b>17,457,404</b>
<b>Capital Assets</b>								
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<b>Total</b>	<b>1,012,687</b>	<b>6,313,243</b>	<b>(3,922,362)</b>	<b>(62.1%)</b>	<b>2,390,881</b>	<b>(4,367,837)</b>	<b>(69.2%)</b>	<b>1,945,406</b>
<b>Capital Assets</b>								
General Fund	1,012,687	6,313,243	(3,922,362)	(62.1%)	2,390,881	(4,367,837)	(69.2%)	1,945,406
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>1,012,687</b>	<b>6,313,243</b>	<b>(3,922,362)</b>	<b>(62.1%)</b>	<b>2,390,881</b>	<b>(4,367,837)</b>	<b>(69.2%)</b>	<b>1,945,406</b>
<b>Capital Assets-Carryover</b>								
Extraordinary Repairs	2,609,920	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>2,609,920</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Capital Assets-Carryover</b>								
General Fund	2,609,920	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>2,609,920</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>	<b>12,626,221</b>	<b>18,742,340</b>	<b>(391,179)</b>	<b>(2.1%)</b>	<b>18,351,161</b>	<b>660,470</b>	<b>3.5%</b>	<b>19,402,810</b>
<b>Total</b>				<b>0.0%</b>			<b>0.0%</b>	
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0

# RECOMMENDATION DETAIL BY PROGRAM

228 Lake Region State College

Bill#: HB1003

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Biennium: 2015-2017

Program: Lake Region State College			Reporting Level: 00-228-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Total</b>				<b>0.0%</b>			<b>0.0%</b>	
Opt Adj FTE	0	0	0	0.0%	0	0	0.0%	0
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>12,626,221</b>	<b>18,742,340</b>	<b>(391,179)</b>	<b>(2.1%)</b>	<b>18,351,161</b>	<b>660,470</b>	<b>3.5%</b>	<b>19,402,810</b>
<b>Total Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>FTE Employees</b>	<b>40.22</b>	<b>50.19</b>	<b>0.00</b>	<b>0.0%</b>	<b>50.19</b>	<b>3.00</b>	<b>6.0%</b>	<b>53.19</b>